

DR-2 Disclosure Summary Page**DR-2**

Dubuque County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Dubuque	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/7/2015 2:28:52 PM	
Committee Code:	9063	Postmark Date		
Political Party:	Republican	Amendment Date	11/18/2015 9:46:06 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Saele	First Name:	Arvid	MI:	H
Address:	12695 Cousins Rd				
City:	Peosta	State:	IA	Zip Code:	52068-8025
Phone:	563-588-0324				
E-Mail:	asaale1@msn.com				

Chairperson

Last Name:	Smith	First Name:	Jennifer	MI:	J
Address:	7804 Trails Edge Drive				
City:	Dubuque	State:	IA	Zip Code:	52002
Phone:	563-513-0110				
E-Mail:	smithmissjenn@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,761.50
Schedule A: Cash Contributions Total	\$25.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,786.50
Schedule B: Expenditure Total	\$1,695.83
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,090.67

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$81.16
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Dubuque County Republican Central Committee		Status: Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/20/2014	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$25.00	
two individual contributions through PayPal					

Total Regular Contributions	\$25.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$25.00

Schedule B: Expenditures**Sch-B**

Dubuque County Republican Central Committee		Status: Amended	
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Political Party:	Republican	Amendment Date	11/18/2015 9:46:06 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2014	Check # 1225	Century Link P.O. Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$143.60
phone & internet service				
10/28/2014	18735 Check # 1226	Klein For Supervisor Committee 20757 Klein Ln Durango, IA 52039	Political Contribution	\$200.00
10/28/2014	19285 Check # 1227	Lundgren For Office PO Box 104 Peosta, IA 52068	Political Contribution	\$200.00
11/3/2014	Check # 1228	Blum for Congress 40 Main St. Dubuque, IA 52001	Political Contribution	\$200.00
11/18/2014	Check # 1229	Century Link P.O. Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$143.60
phone and internet service				
11/20/2014	Check # auto deduct	PayPal, Corporate Headquarters 2211 North First Street San Jose, CA 95131	HQ Expenses	\$2.30
handling fee by PayPal				
12/2/2014	Check # 1230	Smith, Jennifer J 7804 Trails Edge Dr Dubuque, IA 52002	Campaign Signs	\$792.50
Personal reimbursement covering Facebook postings for local and district candidates during the campaign - through PayPal on a personal credit card.				
12/15/2014	Check # 1231	Century Link P.O. Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$13.83
phone service				
Total Amount				\$1,695.83

Schedule E: In Kind Contributions**Sch-E**

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Committee Code:	9063	Postmark Date		
Political Party:	Republican	Amendment Date	11/18/2015 9:46:06 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/27/2014	Saele, Arvid 12695 Cousins Rd Peosta, IA 52068	None	Mileage contribution in form of vehicle fuel	\$41.53	
11/6/2014	Saele, Arvid 12695 Cousins Rd Peosta, IA 52068	None	HQ Expenses vehicle fuel for electioneering and sign removal	\$39.63	

Total Estimated Fair Market Value	\$81.16
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